

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

37005 WALNUT VALLEY WATER DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - CIV.REC.IND'L # 1	0.00	187.57	187.57	0.00	187.57
INDUSTRY - TR.DIST.IND'L # 2	0.00	2,786.33	2,786.33	0.00	2,786.33
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$2,973.90</b>	<b>\$2,973.90</b>	<b>\$0.00</b>	<b>\$2,973.90</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>2,973.90</b>	<b>0.00</b>	<b>2,973.90</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

37009 WALNUT VALLEY WATER DISTRICT IMP DIST # 5

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - CIV.REC.IND'L # 1	0.00	552.29	552.29	0.00	552.29
INDUSTRY - TR.DIST.IND'L # 2	0.00	8,240.57	8,240.57	0.00	8,240.57
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$8,792.86</b>	<b>\$8,792.86</b>	<b>\$0.00</b>	<b>\$8,792.86</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>8,792.86</b>	<b>0.00</b>	<b>8,792.86</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>